

Defense Procurement Payment System Status Update

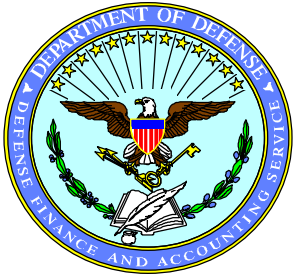


Presented at Executive Meeting; Joint Services CAS

Ms. Christy Rhoads

Program Manager

July 1997



Purpose

Provide updated status for the Defense
Procurement Payment System



Terms and Definitions

- **Defense Procurement Payment System (DPPS)**

Standard DoD system used for calculating contract and vendor payments, grants and other agreement entitlements

- **DFAS Corporate Database**

Will support DPPS data requirements

Future integration of all finance and accounting data

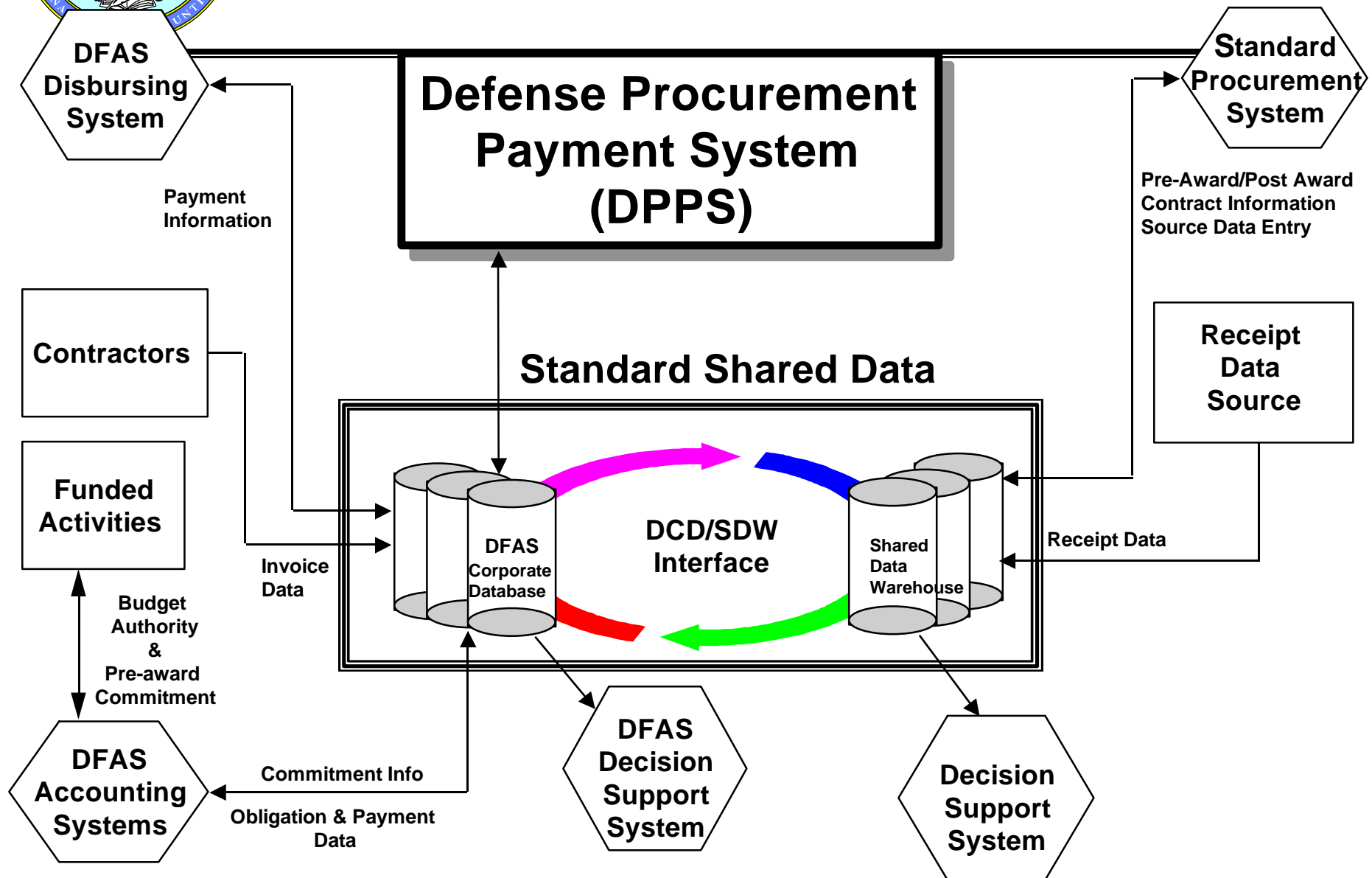


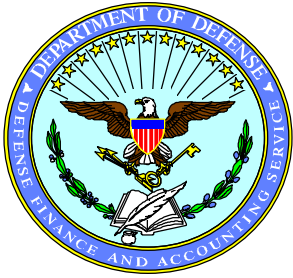
Terms and Definitions (cont'd)

- **Standard Procurement System (SPS)**
Single DoD system to support contract placement and contract administration processes
- **Shared Data Warehouse (SDW)**
Includes all procurement data required by SPS



DPPS Targeted Environment





Targeted Environment Highlights

- Prevalidation will be completed in the DFAS Corporate Database
- Accounting systems responsible for
Reservation of funds
Official obligation record
- Strict data integrity policy must be implemented



Which DoD payment systems will be replaced?

- Only non-integrated systems will be replaced completely
- For integrated systems, only the payment function will be replaced
- Systems to be replaced
 - Mechanization of Contract Administration Services (MOCAS)
 - Automated Voucher Examination Disbursing Systems (AVEDS)



Which DoD payment systems will be replaced? (cont'd)

Standard Automated Voucher Examination System (SAVES)

Integrated Accounts Payable System (IAPS)

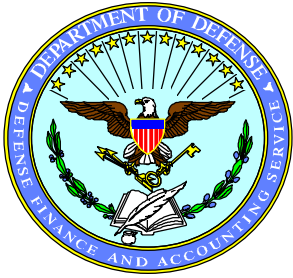
Defense Integrated Subsistence Management System (DISMS)

Standard Automated Materiel Management System (SAMMS)

Commercial Accounts Payable System (CAPS)

Standard Accounting and Reporting System (STARS One Bill Pay)

STANFINS Redesign One (SRD-1)



Initiatives for process and data analysis

- Requirements Definition

Based on DFAS to-be process model

Decomposes high level processes thru IPT Sessions

Invoice function; April 8-19, 1996

Matching function and fund assignment functions; Dec 2-13, 1996

Subledger function; Jan 27-Feb 7, 1997

Created Operational Concept Description (OCD)

- Mapping and matching

To map as-is MOCAS data, to to-be elements in corporate model

Joint project with DFAS-HQ/S



Initiatives for process and data analysis (cont'd)

- Integrated Product Teams (IPTs)
 - Overarching IPT with Centers and Headquarters
 - Overarching IPT with interrelated programs
 - Electronic Data Access
 - Electronic Document Management
 - Electronic Data Interchange
 - Standard Procurement System
 - Defense Accounting System
 - IPTs with Major Customers
 - Government process partners, Nov. 4-7
 - Contractors, Nov 12-15
 - Joint Working-level IPT between SPS/DPPS
 - Additional WIPTs with Disbursing and MAISRC partners



Acquisition Strategy

- Statement of Work released on March 27, 1997
- Received and answered 150 questions from vendors
- Issued six amendments to original solicitation
- Vendor proposals received July 18, 1997



Acquisition Strategy (cont'd)

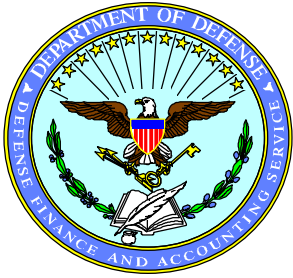
- DPPS Source Selection Evaluation Board created
- Demonstration and validation cases developed
- Tentative contract award is January 1998
- System with modification delivered to DFAS 120 calendar days after contract award



Projected Milestones

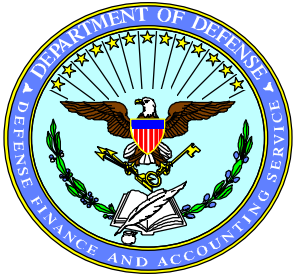
Planned Action/Event Targeted Completion Date

Milestone I/II Brief	October 1997
Contract Award	January 1998
Milestone III Brief	October 1998
MOCAS Deployment	October 1998
Vendor Pay Deployment	June 1999 - May 2001



What does DPPS mean to you?

- Standard payment processes across Services and Components
- Improved accuracy of payment by automated matching without human intervention
- Reduced DoD finance operational cost
- Improved efficiency thus decreasing interest paid and discounts lost



We need your help!

- If you would like more information, visit our web site at:
www.dfas.mil/p_o_s/dpps/index.htm
- If you have questions or would like us to consider any specialized need:
 - Send us an electronic mail:
crhoads@columbus.dfas.mil